

Islam Declaration

Exhibit 9



White Oak Global Advisors
 3 Embarcadero Center, 5th Floor
 San Francisco, CA 94111

Activity Memo

*** Payment Notice ***

To:	William Gotcher Navarro Capital Partners, LLC	From:	Acquiom Agency Services Loan Agency Team Sub-Agent for White Oak Global Advisors LLC
Phone:		Phone:	
Fax:		Fax:	
Email:	wgotcher@whiteoaksf.com	Email:	srswoagency@whiteoaksf.com

Issuer:	Navarro Capital Partners, LLC	Bank Deal:	Navarro Capital Partners, LLC
MEI:	WO3400	CUSIP:	
		Effective Date:	8/29/2022

Initial Term Loan (W00010025)

Contract(s)

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
Contract : 36 (USD) Maturity Date: 9/1/2022						
Paydown						
Principal	5,985,534.96	5,985,534.96	8/1/2022 - 9/1/2022	ACT/360	3.00000%	5,985,534.96
Interest	5,985,534.96	5,985,534.96	8/1/2022 - 8/3/2022	2/360	3.00000%	
	5,985,534.96	5,985,534.96	8/3/2022 - 8/23/2022	20/360	3.00000%	
	5,985,534.96	5,985,534.96	8/23/2022 - 8/29/2022	6/360	3.00000%	13,966.25
Contract : Additional day of interest (USD) Maturity Date: 8/29/2022						
Additional day of interest						
Fees		498.79				498.79
Total Principal and Interest/Fees - Initial Term Loan (W00010025) (USD):						6,000,000.00

Notes:

USD wire instructions for Sub-Agent for White Oak Global Advisors LLC

USD 6,000,000.00

** Wire instructions are missing for the Bank Deal **

Reference: Navarro Capital Partners, LLC

Comments: